# **DR-2 Disclosure Summary Page**

Citizen's for Hote	I/Motel Tax		Status:	Audited
Committee Type:	Local Ballot Issue		Statutory Due Date	11/1/2012
County:	Chickasaw		Adjusted Due Date	
District:	0		Filed Date	10/31/2012 11:07:13 AM
Committee Code:	21647		Postmark Date	
Political Party:	Not Available		Amendment Date	
Report Date:	2012	Candidate Na	me:	1

#### **Treasurer**

Last Name: Gleason		First Name:	Megan	MI:	М
Address: 112 East Spring Street					
City: New Hampton	State: IA	Zip Code:	50659	Phone: 641-394-243	37
E-Mail: nheconomic@windstream.net		-			

## Chairperson

Last Name: Robinson		First Name:	Tammy		MI: S
Address: 112 East Spring Street					
City: New Hampton	State: IA	Zip Code:	50659	<b>Phone:</b> 641-3	394-2437
E-Mail: nhampton@iowatelecom.net					

## **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$539.90
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$539.90
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$539.90

## **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00